



- ☐ First Quarter (July 1, 2001 – December 31, 2001)
☐ Second Quarter (July 1, 2001 – June 30, 2002)
☐ Third Quarter (July 1, 2001 – December 31, 2002)
☐ Fourth Quarter (July 1, 2001 – June 30, 2003)

DIVISION OF ALCOHOL AND SUBSTANCE ABUSE
EXPENDITURE AND REVENUE REPORT
(BARS 566)

AGENCY/COUNTY NAME AND ADDRESS (USE RUBBER STAMP IF AVAILABLE)	ACCOUNT/CONTRACT NUMBER
CIDE	REPORT PERIOD YEAR
	<input type="checkbox"/> County Report <input type="checkbox"/> Agency Report

EXPENDITURES						
ELE- MENT (566.)	SUB- ELE- MENT	ACCOUNTING TITLES	EXPENDITURES THIS PERIOD	TOTAL EXPENDITURES TO DATE	BUDGET	BUDGET BALANCE
.10		Administration				
	.11	County Department Program Administration				
	.12	Staff Continuing Education				
	.13	Direct Service Provider - Agency Administration				
.20		Prevention				
	.21	Prevention Community-Based Coordination				
	.22	CSAP Strategies and Activities/Risk and Protective				
.30		Community Information, Outreach and Referral Services				
	.31	Community Information, Outreach and Referral Services				
	.32	Alcohol/Drug Information School				
	.33	Opiate Dependency/HIV Outreach and Referral Services				
	.34	Pregnant and Parenting Outreach and Referral Services				
	.35	Youth Outreach and Referral Services				
	.36	Interim Services				
.40		Triage Services				
	.41	Crisis Services				
	.42	Detoxification Services				
	.43	Sobering Services				
	.44	Involuntary Commitment				
.50		Assessment and Treatment Services				
	.51	ADATSA Assessment and Monitoring				
	.52	DUI Assessment				
	.55	ADATSA Outpatient Treatment				
	.56	Outpatient Treatment, General				
	.57	Outpatient Treatment, PPPW				
	.58	Outpatient Treatment, Youth				
	.59	Opiate Substitution Treatment				
.60		Support Services				
	.61	Family Support				
	.62	Transportation				
	.63	ADATSA Living Stipends				
	.64	Case Management - General				
	.65	Case Management - PPPW				
	.66	Case Management - Youth				
	.67	Child Care Services				
	.68	Supervised Therapeutic Recreation for Youth				
.70		Shelter Services				
	.71	Shelter Services				
.90		Other Services				
		Residential Treatment Services				
		TANF Outstation Staff				
597.00		SUBTOTAL	< >	< >	< >	< >
292.00		OPERATING TRANSFERS - OUT				
		ACTUAL ENDING UNRESERVED FUND BALANCE				
		GRAND TOTAL (ALL CATEGORIES)				
		Maintenance of Effort				
		Youth				
		PPW				

[illegible]